

Message Text

LIMITED OFFICIAL USE

PAGE 01 LAGOS 04402 210723Z

17

ACTION XMB-07

INFO OCT-01 AF-10 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

CIEP-02 OMB-01 DRC-01 /081 W

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R 201543Z MAY 74

FM AMEMBASSY LAGOS

TO SECSTATE WASHDC 4116

LIMITED OFFICIAL USE LAGOS 4402

E.O. 11652: N/A

TAGS: EFIN, NI

SUBJ: EXIM BANK CREDITS

REF: LAGOS 4105

WE HAVE RECEIVED LETTER DATED MAY 18 FROM ABUBAKAR ALHAJI, DEP PERM SEC/MINFIN. TEXT AS FOLLOWS:
QTE I WRITE TO INFORM YOU THAT THE SUM OF \$112,046 HAS BEEN REMITTED TO BARCLAYS BANK D.C.O., 120 BROADWAY, NEW YORK, TO ENABLE THAT BANK ISSUE LETTER OF CRDDIT FOR THE REQUIRED AMOUNT OF \$1,250,724. ALSO, WE HAVE SINCE REMITTED THE SUM OF \$3,389.03 TO THE EXPORT-IMPORT BANK THROUGH THE FEDERAL RESERVE BANK OF NEW YORK, BEING COMMITMENT FEE DUE ON THE ABOVE CREDIT. WE HAVE THUS FULFILLED ALL THE CONDITIONS PRECEDENT TO THE DISBURSEMENT OF THE ABOVE SUPPLEMENTARY CREDIT. I AM ALSO PLEASED TO INFORM YOU THAT ACTION IS BEING TAKEN BY THE FEDERAL MINISTRY OF TRANSPORT AND THE NIGERIAN AIRWAYS TO SETTLE THE OUTSTANDING ARREARS IN RESPECT OF EXIMBANK CREDITS NON. 3080, 3757, AND 3758. YOU WILL BE ADVISED WHEN PAYMENT IS ACTUALLY EFFECTED. END QTE.
REINHARDT

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, BANK LOANS, DEBT REPAYMENTS, LETTERS OF CREDIT
Control Number: n/a
Copy: SINGLE
Draft Date: 20 MAY 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GarlanWA
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974LAGOS04402
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740125-1076
From: LAGOS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740534/aaaabdxt.tel
Line Count: 51
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: LAGOS 4105
Review Action: RELEASED, APPROVED
Review Authority: GarlanWA
Review Comment: n/a
Review Content Flags:
Review Date: 15 JUL 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <15 JUL 2002 by kelleyw0>; APPROVED <26 FEB 2003 by GarlanWA>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIM BANK CREDITS
TAGS: EFIN, ETRN, NI, NIGERIAN AIRWAYS, EXIM BANK
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005